



Payment Report
FY2007-08
May Payment

*****Final*****

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STILLWATER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,316.68	23,316.68	0.00	11,658.34
This Month's Payment - sent to Stillwater County				11,658.34
This Month's Payment for District				11,658.34

0846 Park City Elem

District ANB: EL: 248 HS: 0
Located ANB: 248

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	300,651.52	300,651.52	0.00	150,325.76
This Month's Payment - sent to Stillwater County				150,325.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,440.62	40,440.62	0.00	12,132.19
This Month's Payment - sent to Stillwater County				12,132.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,093.66	2,093.66	0.00	628.10
This Month's Payment - sent to Stillwater County				628.10

* Entitlement has been recalculated

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STILLWATER COUNTY

0846 Park City Elem

District ANB: EL: 248 HS: 0

Located ANB: 248

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,391.42	2,391.42	0.00	717.43
This Month's Payment - sent to Stillwater County				717.43
This Month's Payment for District				163,803.48

0847 Park City H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	170,900.52	170,900.52	0.00	85,450.26
This Month's Payment - sent to Stillwater County				85,450.26

School Block Grant General Fund (01-3444)

ENTITLEMENT	20,132.08	20,132.08	0.00	6,039.62
This Month's Payment - sent to Stillwater County				6,039.62

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,489.85	1,489.85	0.00	446.95
This Month's Payment - sent to Stillwater County				446.95

* Entitlement has been recalculated

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STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,771.56	1,771.56	0.00	531.47
This Month's Payment - sent to Stillwater County				531.47
This Month's Payment for District				92,468.30

0848 Columbus Elem

District ANB: EL: 454 HS: 0

Located ANB: 454

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	156,024.99	156,024.99	0.00	78,012.49
This Month's Payment - sent to Stillwater County				78,012.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,806.67	117,806.67	0.00	35,342.00
This Month's Payment - sent to Stillwater County				35,342.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,349.18	4,349.18	0.00	1,304.75
This Month's Payment - sent to Stillwater County				1,304.75

* Entitlement has been recalculated

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STILLWATER COUNTY

0848 Columbus Elem

District ANB: EL: 454 HS: 0

Located ANB: 454

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,233.61	22,233.61	0.00	6,670.08
This Month's Payment - sent to Stillwater County				6,670.08
This Month's Payment for District				121,329.32

0849 Columbus H S

District ANB: EL: 0 HS: 239

Located ANB: 239

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	161,633.08	161,633.08	0.00	80,816.54
This Month's Payment - sent to Stillwater County				80,816.54
GTB Debt Service (50-3120)				
ENTITLEMENT	4,080.65	4,080.65	0.00	4,080.65
This Month's Payment - sent to Stillwater County				4,080.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	78,852.52	78,852.52	0.00	23,655.76
This Month's Payment - sent to Stillwater County				23,655.76

* Entitlement has been recalculated

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STILLWATER COUNTY

0849 Columbus H S

District ANB: EL: 0 HS: 239

Located ANB: 239

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,026.85	4,026.85	0.00	1,208.05
This Month's Payment - sent to Stillwater County				1,208.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,494.48	20,494.48	0.00	6,148.34
This Month's Payment - sent to Stillwater County				6,148.34
This Month's Payment for District				115,909.34

0850 Reed Point Elem

District ANB: EL: 60 HS: 0

Located ANB: 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	53,332.40	53,332.40	0.00	26,666.20
This Month's Payment - sent to Stillwater County				26,666.20
GTB Debt Service (50-3120)				
ENTITLEMENT	2,561.23	2,561.23	0.00	2,561.23
This Month's Payment - sent to Stillwater County				2,561.23

* Entitlement has been recalculated

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0850 Reed Point Elem **District ANB:** EL: 60 HS: 0

Located ANB: 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,908.56	21,908.56	0.00	6,572.57
This Month's Payment - sent to Stillwater County				6,572.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,654.44	3,654.44	0.00	1,096.33
This Month's Payment - sent to Stillwater County				1,096.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,338.92	2,338.92	0.00	701.68
This Month's Payment - sent to Stillwater County				701.68
This Month's Payment for District				37,598.01

0851 Reed Point H S **District ANB:** EL: 0 HS: 26

Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,252.62	94,252.62	0.00	47,126.31
This Month's Payment - sent to Stillwater County				47,126.31

* Entitlement has been recalculated

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STILLWATER COUNTY

0851 Reed Point H S

District ANB: EL: 0 HS: 26

Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	2,910.38	2,910.38	0.00	2,910.38
This Month's Payment - sent to Stillwater County				2,910.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,521.64	13,521.64	0.00	4,056.49
This Month's Payment - sent to Stillwater County				4,056.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,961.25	2,961.25	0.00	888.37
This Month's Payment - sent to Stillwater County				888.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,339.86	2,339.86	0.00	701.96
This Month's Payment - sent to Stillwater County				701.96
This Month's Payment for District				55,683.51

* Entitlement has been recalculated

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STILLWATER COUNTY

0852 Molt Elem

District ANB: EL: 4 HS: 0

Located ANB: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	7,399.33	7,399.33	0.00	2,219.80
This Month's Payment - sent to Stillwater County				2,219.80
This Month's Payment for District				2,219.80

0853 Fishtail Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	12,937.09	12,937.09	0.00	3,881.13
This Month's Payment - sent to Stillwater County				3,881.13

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,426.96	1,426.96	0.00	428.09
This Month's Payment - sent to Stillwater County				428.09
This Month's Payment for District				4,309.22

* Entitlement has been recalculated

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STILLWATER COUNTY

0857 Nye Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,163.18	4,163.18	0.00	1,248.95
This Month's Payment - sent to Stillwater County				1,248.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	160.83	160.83	0.00	48.25
This Month's Payment - sent to Stillwater County				48.25
This Month's Payment for District				1,297.20

0858 Rapelje Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,728.31	8,728.31	0.00	2,618.49
This Month's Payment - sent to Stillwater County				2,618.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	506.39	506.39	0.00	151.92
This Month's Payment - sent to Stillwater County				151.92

* Entitlement has been recalculated

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STILLWATER COUNTY

0858 Rapelje Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,013.90	2,013.90	0.00	604.17
This Month's Payment - sent to Stillwater County				604.17
This Month's Payment for District				3,374.58

0859 Rapelje H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	6,588.25	6,588.25	0.00	3,294.12
This Month's Payment - sent to Stillwater County				3,294.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,245.37	14,245.37	0.00	4,273.61
This Month's Payment - sent to Stillwater County				4,273.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	549.39	549.39	0.00	164.82
This Month's Payment - sent to Stillwater County				164.82

* Entitlement has been recalculated

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STILLWATER COUNTY

0859 Rapelje H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,450.62	2,450.62	0.00	735.19
This Month's Payment - sent to Stillwater County				735.19
This Month's Payment for District				8,467.74

0861 Absarokee Elem

District ANB: EL: 211 HS: 0

Located ANB: 206

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	51,112.71	51,112.71	0.00	25,556.35
This Month's Payment - sent to Stillwater County				25,556.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,118.31	118,118.31	0.00	35,435.49
This Month's Payment - sent to Stillwater County				35,435.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,361.19	1,361.19	0.00	408.36
This Month's Payment - sent to Stillwater County				408.36

* Entitlement has been recalculated

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STILLWATER COUNTY

0861 Absarokee Elem

District ANB: EL: 211 HS: 0

Located ANB: 206

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,077.76	2,077.76	0.00	623.33
This Month's Payment - sent to Stillwater County				623.33
This Month's Payment for District				62,023.53

0862 Absarokee H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	14,776.38	14,776.38	0.00	7,388.19
This Month's Payment - sent to Stillwater County				7,388.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,656.94	91,656.94	0.00	27,497.08
This Month's Payment - sent to Stillwater County				27,497.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,816.92	8,816.92	0.00	2,645.08
This Month's Payment - sent to Stillwater County				2,645.08

* Entitlement has been recalculated

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STILLWATER COUNTY

0862 Absarokee H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	2,710.75	2,710.75	0.00	813.23	
This Month's Payment - sent to Stillwater County				813.23	
This Month's Payment for District					38,343.58

* Entitlement has been recalculated

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STILLWATER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	5,196.15	4,156.96	1,039.19	0.00	0.00
Special Education (01-3115)					
Prior year payment adjustment due to reversion	-147.39	-147.39	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,009,272.47	1,009,272.47	0.00	504,636.22	504,636.22
GTB Debt Service (50-3120)					
ENTITLEMENT	9,552.26	9,552.26	0.00	9,552.26	9,552.26
School Block Grant General Fund (01-3444)					
ENTITLEMENT	549,910.62	549,910.62	0.00	164,973.18	164,973.18



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48 **STILLWATER COUNTY**

County Summary

District ANB: EL: 1,040 HS: 484 K12: 0

County ANB: EL: 1,012 HS: 496 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	31,396.91	31,396.91	0.00	9,419.07	
					9,419.07
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	4,464.52	4,464.52	0.00	1,339.36	
					1,339.36
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	56,358.36	56,358.36	0.00	16,907.52	
					16,907.52
County Block Grant (7820)					
ENTITLEMENT	23,316.68	23,316.68	0.00	11,658.34	
					11,658.34



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48	STILLWATER COUNTY
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County Summary

District ANB: EL: 1,040 HS: 484 K12: 0
County ANB: EL: 1,012 HS: 496 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			395,955.14
High School Payment			310,872.47
K12 Payment			0.00
Coop Payment			0.00
County Payment			11,658.34
This Month's Payment			718,485.95